

2018

CERTIFICATE

To the Clerk of , State of Kansas

We, the undersigned, officers of

City Of Beverly

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit 2018			2		
Allocation of MVT, RVT, and 16/20M Veh Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Fund	K.S.A.				
General	12-101a	7	57,150	16,254	33.051
Debt Service	10-113				
Library	12-1220				
			25,506		
Special Highway		107	11,625		
refuse		109	15,500		
Sewer		98	23,202		
Wter		98	34,726		
Totals		xxxxxx	167,709	16,254	33.051
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		10			
Neighborhood Revitalization					
			Nov 1, 2017 Total Assessed Valuation		

Assisted by:

Address:

Email:

Charlene F. Dewey Mayor

[Signature]

[Signature]
Kimberly Stanley

Date Attested: December 14, 2017

[Signature]
County Clerk



Governing Body

City Of Beverly

2018

Computation to Determine Limit for 2018

Amount of Levy

1. Total tax levy amount in 2017 budget	+ \$	
2. Debt service levy in 2017 budget	- \$	
3. Tax levy excluding debt service	\$	

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017 :	+	
5. Increase in personal property for 2017 :		
5a. Personal property 2017	+	
5b. Personal property 2016	-	
5c. Increase in personal property (5a minus 5b)	+	
		(Use Only if > 0)
6. Valuation of annexed territory for 2017 :		
6a. Real estate	+	
6b. State assessed	+	
6c. New improvements	-	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	
7. Valuation of property that has changed in use during 2017 :	+	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		
9. Total estimated valuation July 1, 2017		
10. Total valuation less valuation adjustment (9 minus 8)		
11. Factor for increase (8 divided by 10)		
12. Amount of increase (11 times 3)	+ \$	
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	
14. Debt service levy in this 2018 budget		
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		
16. Consumer Price Index for all urban consumers for calendar year 2016		1.400%
17. Consumer Price Index adjustment (3 times 16)	\$	
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	0

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City Of Beverly

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Proposed Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	16,083	2,442	24	383	344	49
Debt Service						
Library						
TOTAL	16,083	2,442	24	383	344	49

County Treas Motor Vehicle Estimate	2,442	
County Treas Recreational Vehicle Estimate	24	
County Treas 16/20M Vehicle Estimate	383	
County Treas Commercial Vehicle Tax Estimate		344
County Treas Watercraft Tax Estimate		49

Motor Vehicle Factor	0.15184	
Recreational Vehicle Factor	0.00149	
16/20 Vehicle Factor	0.02381	
Commercial Vehicle Factor	0.02139	
Watercraft Factor	0.00305	

City Of Beverly

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Water System 3	3/27/2002	3/27/2042	4.75	270,000	205,615	3/27	3/27	9,541	4,555	9,345	4,771
Total Revenue Bonds					205,615			9,541	4,555	9,345	4,771
Other:											
Ks, Water Pollutin Control	1/20/2004	3/1/2025	2.92	100,000	47,044	9/1	9/1	628	2,632	1,078	2,748
Revolving Loan Fund											
KDHE public water Supply	4/16/2015	9/1/2035	2.16	154,782	103,964	2/1	2/1	1,862	4,479	1,780	4,576
Loan Fund											
Total Other					151,008			2,490	7,111	2,858	7,324
Total Indebtedness					356,623			12,031	11,666	12,203	12,095

City Of Beverly

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	38,216	25,737	20,127
Receipts:			
Ad Valorem Tax	16,083	16,083	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,515		
Motor Vehicle Tax	2,549	2,556	2,442
Recreational Vehicle Tax	20	47	24
16/20M Vehicle Tax	216	211	383
Commercial Vehicle Tax	329	382	344
Watercraft Tax	32	66	49
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Bal Amount Corrected by Audit	-2,021		
Local Alcoholic Liquor			200
Compensating Use Tax	1,103	2,000	1,200
Local Sales Tax	6,087	10,000	7,000
Franchise Tax	8,786	9,500	8,950
Licenses	3	200	250
Building Permits	0		
State of Kansas			
In Lieu of Tax (IRB)			
Interest on Idle Funds	860	30	500
Neighborhood Revitalization Rebate			0
Miscellaneous	636	900	650
Does miscellaneous exceed 10% of Total R			
Total Receipts	36,198	41,975	21,992
Resources Available:	74,414	67,712	42,119
Expenditures:			
Salaries & Wages	2,689	18,805	2,747
Employee Benefits	0		
Donations	325	300	350
Utilities	14,140	14,000	15,500
Repair & Maintenance	12,322	800	15,000
Office, Postage, Education	4,371	4,000	4,000
Legal Fees	398	1,000	1,500
Fuel & Oil	1,856	2,000	2,500
Insurance	4,278	2,680	4,300
Permits, Dues, Inpound	564	900	599
Miscellaneous	345	600	459
Audit	7,389		3,695
Sewer Pump Repair		2,500	6,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	48,677	47,585	57,150
Unencumbered Cash Balance Dec 31	25,737	20,127	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	73,132	73,132	57,150
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			57,150
Tax Required			15,031
Delinquent Comp Rate: 8.1%			1,223
Amount of 2017 Ad Valorem Tax			16,254

City Of Beverly

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	37,453	27,318	27,654
Receipts:			
Charges to Customers	12,298	15,336	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,298	15,336	0
Resources Available:	49,751	42,654	27,654
Expenditures:			
Wages	12,146	0	12,150
KDHE Loan Payment	4,007	4,775	4,007
Repair & Maintenance	5,746	8,673	6,500
Misc/ Insurance	535		545
Loan Interest		1,420	
Revolving Loan Service Fee		132	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	22,434	15,000	23,202
Unencumbered Cash Balance Dec 31	27,318	27,654	4,452
2016/2017/2018 Budget Authority Amount	15,000	15,000	23,202

See Tab A

Adopted Budget Water	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	64,382	62,665	83,041
Receipts:			
Charges to Customers	31,395	32,787	34,890
Late Water Fee	230	1,905	2,000
Farm Water	1,192	850	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	32,817	35,542	37,390
Resources Available:	97,199	98,207	120,431
Expenditures:			
Bond Interest	9,767	9,964	9,767
Bond Principal	4,320	4,152	4,320
KDHE Loan Payment	6,704		6,704
Wage	12,146	0	12,285
Sales Tax, Water Protection, & Misc	466	0	475
Repair & Maintenance	1,015	1,050	1,025
Miscellaneous	116	0	150
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	34,534	15,166	34,726
Unencumbered Cash Balance Dec 31	62,665	83,041	85,705
2016/2017/2018 Budget Authority Amount	20,000	20,000	34,726

See Tab A

City Of Beverly

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	26,314	27,405	36,440
Receipts:			
State of Kansas Gas Tax	4,178	4,250	4,240
County Transfers Gas		0	0
Receipts:		4,785	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,178	9,035	4,240
Resources Available:	30,492	36,440	40,680
Expenditures:			
Street Repair and Maint	50		8,500
Wages & Benefits	3,037	0	3,125
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,087	0	11,625
Unencumbered Cash Balance Dec 31	27,405	36,440	29,055
2016/2017/2018 Budget Authority Amount	7,500	7,500	11,625

Adopted Budget refuse	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	255	735	3,776
Receipts:			
Charges to Customers	15,259	13,500	13,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	15,259	13,500	13,500
Resources Available:	15,514	14,235	17,276
Expenditures:			
Lincoln County Refuse	14,779	10,459	15,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	14,779	10,459	15,500
Unencumbered Cash Balance Dec 31	735	3,776	1,776
2016/2017/2018 Budget Authority Amount	15,500	15,500	15,500

2018

NOTICE OF BUDGET HEARING

The governing body of

City Of Beverly

will meet on Sept. 22, 2017 at 7:00 P. M. at City Office for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	48,677	36.217	47,585	32.073	57,150	16,254	33.050
Debt Service							
Library							
	23,308		38,085		25,506		
Special Highway	3,087				11,625		
refuse	14,779		10,459		15,500		
Sewer	22,434		15,000		23,202		
Wter	34,534		15,166		34,726		
Totals	146,818	36.217	126,295	32.073	167,709	16,254	33.050
Less: Transfers	0		0		0		
Net Expenditure	146,818		126,295		167,709		
Total Tax Levied	36		16,083		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	507,030		501,462		491,794		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

2015
0
9,964
123,895
133,859
267,718

2016
0
9,964
123,895
0
133,859

2017
0
205,615
151,008
0
356,623

*Tax rates are expressed in mills

Caroline Piersee

City Official Title: City Clerk

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) In 2017 (From 2017 Budget - Certificate Page)		
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)		
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)		
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)		
3) Net Tax Levy (Base)		16,083

Percentage Adjustments

4) CPI Adjustment - 1.4%			225
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))			
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		418	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	15,740		
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	17,013		
Increase in Total Personal Property Valuations (cannot be less than zero)		0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		0	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)			
10) Total Assessed Value of Adjustments		418	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		491,794	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.08%		
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			14
14) Total Percentage Adjustments			239

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)			
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)			
Difference			0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments In 2018 Budget (obligations must have incurred prior to July 1, 2016)		0	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget			0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget			
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs In 2018 Budget			

19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015)
and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget



20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency In 2018 Budget



21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)



Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)



CPI Adjustment - 1.4%

0

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

0

Increased Law Enforcement Expense in 2018 Budget

0

22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)



Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)



CPI Adjustment - 1.4%

0

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

0

Increased Fire Protection Expense

0

23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)



Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)



CPI Adjustment - 1.4%

0

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

0

Increased Emergency Medical Expense

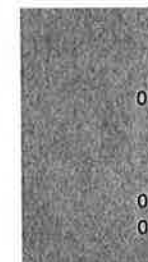
0

Total Increased Tax Revenue Adjustment

0

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget



24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

0

0

0

25) Total Levies on Behalf of Another Political or Governmental Subdivision

0

26) Total Computed Tax Levy

16,322

Affidavit Of Publication

STATE OF KANSAS
LINCOLN COUNTY, ss.

John E. Baetz, being first duly sworn, deposes and says: That he is one of the Editors, publishers, or printers of THE LINCOLN SENTINEL-REPUBLICAN, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Lincoln County, Kansas, with a general paid circulation on a yearly basis in Lincoln County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Lincoln, Kansas in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 14th day of September, 2017, with subsequent publications being made on the following dates:

Thursday, _____ 20 _____

Thursday, _____ 20____

Thursday, _____ 20 _____

(Sign) John E. Bates

Subscribed and sworn to before me this 20th
day of September, 2017.

Alley D. Gerleman
Notary Public

My commission expires 9-12-2020

CERTIFICATE
To the Clerk of , State of Kansas
We, the undersigned, officers of
City Of Beverly

fy that: (1) the hearing mentioned in the attached publication was held;
er the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2018; and
ne Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
	Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
ine Limit 2018	2			
T, and 16/20M Veh Tax	3			
	4			
ss	5			
chases	6			
	K.S.A.			
	12-101a	7	57,150	16,254
	10-113			
	12-1220			
			25,506	
		10	11,625	
		10	15,500	
		9	23,202	
		9	34,726	
		xxxxxx	167,709	16,254
view HB2088 Template.				County Clerk's Use Only
	10			
ation				Nov 1, 2017 Total Assessed Valuation

Charles F. Dwyer Mayor
[Signature]
Kimberly Stanley

7, 2017
2
Governing Body

